

1 LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1997/1998

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	REVENUE	ADA	DEDUCTION	PAID
	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
	DAILY	APPORTIONED		AMOUNT	AMOUNT		
	ATTENDANCE	AMOUNT					
0	SAN BERNARDINO COUNTY						
0	KINDERGARTEN THRU 12TH GRADE						
0	A3600036	SAN BERNARDINO COUNTY SUPT.			T		
0	01	7,254	\$198,670.50	\$2,337.48	\$22,517.26-	\$0.00	\$178,490.72
	02	7,254	\$209,660.86	\$0.00	\$0.00	\$0.00	\$209,660.86
	03	7,254	\$180,733.70	\$0.00	\$0.00	\$0.00	\$180,733.70
	YEAR-TO-DATE		\$589,065.06	\$2,337.48	\$22,517.26-	\$0.00	\$568,885.28
0	A3667587	ADELANTO ELEMENTARY			T		
0	01	3,586	\$98,212.35	\$1,155.53	\$22,019.79	\$0.00	\$121,387.67
	02	3,586	\$103,645.41	\$0.00	\$0.00	\$0.00	\$103,645.41
	03	3,586	\$89,345.33	\$0.00	\$0.00	\$0.00	\$89,345.33
	YEAR-TO-DATE		\$291,203.09	\$1,155.53	\$22,019.79	\$0.00	\$314,378.41
0	A3667595	ALTA LOMA SCHOOL DISTRICT			T		
0	01	7,826	\$214,336.28	\$2,521.80	\$22,201.77-	\$0.00	\$194,656.31
	02	7,826	\$226,193.26	\$0.00	\$0.00	\$0.00	\$226,193.26
	03	7,826	\$194,985.10	\$0.00	\$0.00	\$0.00	\$194,985.10
	YEAR-TO-DATE		\$635,514.64	\$2,521.80	\$22,201.77-	\$0.00	\$615,834.67
0	A3667611	BARSTOW UNIFIED			T		
0	01	6,722	\$184,100.24	\$2,166.05	\$32,765.45-	\$0.00	\$153,500.84
	02	6,722	\$194,284.58	\$0.00	\$0.00	\$0.00	\$194,284.58
	03	6,722	\$167,478.90	\$0.00	\$0.00	\$0.00	\$167,478.90
	YEAR-TO-DATE		\$545,863.72	\$2,166.05	\$32,765.45-	\$0.00	\$515,264.32
0	A3667637	BEAR VALLEY UNIFIED			T		
0	01	3,383	\$92,652.65	\$1,090.11	\$6,044.89-	\$0.00	\$87,697.87
	02	3,383	\$97,778.15	\$0.00	\$0.00	\$0.00	\$97,778.15
	03	3,383	\$84,287.58	\$0.00	\$0.00	\$0.00	\$84,287.58
	YEAR-TO-DATE		\$274,718.38	\$1,090.11	\$6,044.89-	\$0.00	\$269,763.60
0	A3667645	CENTRAL ELEMENTARY			T		
0	01	5,006	\$137,102.91	\$1,613.10	\$5,355.69-	\$0.00	\$133,360.32
	02	5,006	\$144,687.38	\$0.00	\$0.00	\$0.00	\$144,687.38
	03	5,006	\$124,724.69	\$0.00	\$0.00	\$0.00	\$124,724.69
	YEAR-TO-DATE		\$406,514.98	\$1,613.10	\$5,355.69-	\$0.00	\$402,772.39

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	REVENUE	ADA	DEDUCTION	PAID
	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
	DAILY	APPORTIONED		AMOUNT	AMOUNT		
	ATTENDANCE	AMOUNT					
0	SAN BERNARDINO COUNTY						
0	KINDERGARTEN THRU 12TH GRADE						
0	A3667652	CHAFFEY UNION HIGH					
0	01	18,426	\$504,646.09	\$5,937.47	\$45,198.89	\$0.00	\$555,782.45
	02	18,426	\$532,562.88	\$0.00	\$0.00	\$0.00	\$532,562.88
	03	18,426	\$459,084.54	\$0.00	\$0.00	\$0.00	\$459,084.54
	YEAR-TO-DATE		\$1,496,293.51	\$5,937.47	\$45,198.89	\$0.00	\$1,547,429.87
0	A3667678	CHINO UNIFIED					
0	01	29,504	\$808,047.23	\$9,507.18	\$3,656.19	\$0.00	\$821,210.60
	02	29,504	\$852,748.03	\$0.00	\$0.00	\$0.00	\$852,748.03
	03	29,504	\$735,093.36	\$0.00	\$0.00	\$0.00	\$735,093.36
	YEAR-TO-DATE		\$2,395,888.62	\$9,507.18	\$3,656.19	\$0.00	\$2,409,051.99
0	A3667686	COLTON JOINT UNIFIED					
0	01	19,302	\$528,637.73	\$6,219.75	\$9,531.60-	\$0.00	\$525,325.88
	02	19,302	\$557,881.73	\$0.00	\$0.00	\$0.00	\$557,881.73
	03	19,302	\$480,910.11	\$0.00	\$0.00	\$0.00	\$480,910.11
	YEAR-TO-DATE		\$1,567,429.57	\$6,219.75	\$9,531.60-	\$0.00	\$1,564,117.72
0	A3667694	CUCAMONGA ELEMENTARY					
0	01	2,499	\$68,441.90	\$805.26	\$5,151.12	\$0.00	\$74,398.28
	02	2,499	\$72,228.08	\$0.00	\$0.00	\$0.00	\$72,228.08
	03	2,499	\$62,262.68	\$0.00	\$0.00	\$0.00	\$62,262.68
	YEAR-TO-DATE		\$202,932.66	\$805.26	\$5,151.12	\$0.00	\$208,889.04
0	A3667702	ETIWANDA ELEMENTARY					
0	01	5,294	\$144,990.57	\$1,705.90	\$23,637.47	\$0.00	\$170,333.94
	02	5,294	\$153,011.39	\$0.00	\$0.00	\$0.00	\$153,011.39
	03	5,294	\$131,900.22	\$0.00	\$0.00	\$0.00	\$131,900.22
	YEAR-TO-DATE		\$429,902.18	\$1,705.90	\$23,637.47	\$0.00	\$455,245.55
0	A3667710	FONTANA UNIFIED					
0	01	31,442	\$861,124.63	\$10,131.67	\$18,269.94	\$0.00	\$889,526.24
	02	31,442	\$908,761.65	\$0.00	\$0.00	\$0.00	\$908,761.65
	03	31,442	\$783,378.71	\$0.00	\$0.00	\$0.00	\$783,378.71
	YEAR-TO-DATE		\$2,553,264.99	\$10,131.67	\$18,269.94	\$0.00	\$2,581,666.60

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	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
	DAILY	APPORTIONED		AMOUNT	AMOUNT		
	ATTENDANCE	AMOUNT					
0	SAN BERNARDINO COUNTY						
0	KINDERGARTEN THRU 12TH GRADE						
0	A3667736	HELENDAL E ELEMENTARY					
0	01	548	\$15,008.46	\$176.58	\$2,091.61-	\$0.00	\$13,093.43
	02	548	\$15,838.73	\$0.00	\$0.00	\$0.00	\$15,838.73
	03	548	\$13,653.44	\$0.00	\$0.00	\$0.00	\$13,653.44
	YEAR-TO-DATE		\$44,500.63	\$176.58	\$2,091.61-	\$0.00	\$42,585.60
0	A3667777	MORONGO UNIFIED					
0	01	9,479	\$259,608.17	\$3,054.45	\$47,264.27-	\$0.00	\$215,398.35
	02	9,479	\$273,969.58	\$0.00	\$0.00	\$0.00	\$273,969.58
	03	9,479	\$236,169.67	\$0.00	\$0.00	\$0.00	\$236,169.67
	YEAR-TO-DATE		\$769,747.42	\$3,054.45	\$47,264.27-	\$0.00	\$725,537.60
0	A3667785	MOUNTAIN VIEW ELEMENTARY					
0	01	2,911	\$79,725.64	\$938.02	\$1,638.65	\$0.00	\$82,302.31
	02	2,911	\$84,136.03	\$0.00	\$0.00	\$0.00	\$84,136.03
	03	2,911	\$72,527.68	\$0.00	\$0.00	\$0.00	\$72,527.68
	YEAR-TO-DATE		\$236,389.35	\$938.02	\$1,638.65	\$0.00	\$238,966.02
0	A3667793	MOUNT BALDY JOINT ELEMENTARY					
0	01	84	\$2,300.56	\$27.06	\$68.96	\$0.00	\$2,396.58
	02	84	\$2,427.83	\$0.00	\$0.00	\$0.00	\$2,427.83
	03	84	\$2,092.86	\$0.00	\$0.00	\$0.00	\$2,092.86
	YEAR-TO-DATE		\$6,821.25	\$27.06	\$68.96	\$0.00	\$6,917.27
0	A3667801	NEEDLES UNIFIED					
0	01	1,417	\$38,808.39	\$456.60	\$13,242.17-	\$0.00	\$26,022.82
	02	1,417	\$40,955.25	\$0.00	\$0.00	\$0.00	\$40,955.25
	03	1,417	\$35,304.61	\$0.00	\$0.00	\$0.00	\$35,304.61
	YEAR-TO-DATE		\$115,068.25	\$456.60	\$13,242.17-	\$0.00	\$102,282.68
0	A3667819	ONTARIO-MONTCLAIR ELEMENTARY					
0	01	23,656	\$647,883.85	\$7,622.76	\$7,305.29-	\$0.00	\$648,201.32
	02	23,656	\$683,724.49	\$0.00	\$0.00	\$0.00	\$683,724.49
	03	23,656	\$589,390.20	\$0.00	\$0.00	\$0.00	\$589,390.20
	YEAR-TO-DATE		\$1,920,998.54	\$7,622.76	\$7,305.29-	\$0.00	\$1,921,316.01

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	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
	DAILY	APPORTIONED		AMOUNT	AMOUNT		
	ATTENDANCE	AMOUNT					
0	SAN BERNARDINO COUNTY						
0	KINDERGARTEN THRU 12TH GRADE						
0	A3667827	ORO GRANDE ELEMENTARY			T		
0	01	139	\$3,806.89	\$44.79	\$960.23-	\$0.00	\$2,891.45
	02	139	\$4,017.48	\$0.00	\$0.00	\$0.00	\$4,017.48
	03	139	\$3,463.19	\$0.00	\$0.00	\$0.00	\$3,463.19
	YEAR-TO-DATE		\$11,287.56	\$44.79	\$960.23-	\$0.00	\$10,372.12
0	A3667843	REDLANDS UNIFIED			T		
0	01	18,557	\$508,233.88	\$5,979.69	\$26,789.56-	\$0.00	\$487,424.01
	02	18,557	\$536,349.15	\$0.00	\$0.00	\$0.00	\$536,349.15
	03	18,557	\$462,348.41	\$0.00	\$0.00	\$0.00	\$462,348.41
	YEAR-TO-DATE		\$1,506,931.44	\$5,979.69	\$26,789.56-	\$0.00	\$1,486,121.57
0	A3667850	RIALTO UNIFIED			T		
0	01	23,994	\$657,140.90	\$7,731.67	\$19,380.00	\$0.00	\$684,252.57
	02	23,994	\$693,493.64	\$0.00	\$0.00	\$0.00	\$693,493.64
	03	23,994	\$597,811.48	\$0.00	\$0.00	\$0.00	\$597,811.48
	YEAR-TO-DATE		\$1,948,446.02	\$7,731.67	\$19,380.00	\$0.00	\$1,975,557.69
0	A3667868	RIM OF THE WORLD UNIFIED			T		
0	01	5,959	\$163,203.41	\$1,920.19	\$4,587.31	\$0.00	\$169,710.91
	02	5,959	\$172,231.75	\$0.00	\$0.00	\$0.00	\$172,231.75
	03	5,959	\$148,468.72	\$0.00	\$0.00	\$0.00	\$148,468.72
	YEAR-TO-DATE		\$483,903.88	\$1,920.19	\$4,587.31	\$0.00	\$490,411.38
0	A3667876	SAN BERNARDINO CITY UNIFIED			T		
0	01	46,413	\$1,271,146.15	\$14,955.83	\$40,889.99-	\$0.00	\$1,245,211.99
	02	46,413	\$1,341,465.38	\$0.00	\$0.00	\$0.00	\$1,341,465.38
	03	46,413	\$1,156,381.78	\$0.00	\$0.00	\$0.00	\$1,156,381.78
	YEAR-TO-DATE		\$3,768,993.31	\$14,955.83	\$40,889.99-	\$0.00	\$3,743,059.15
0	A3667892	TRONA JOINT UNIFIED			T		
0	01	523	\$14,323.77	\$168.52	\$6,975.50-	\$0.00	\$7,516.79
	02	523	\$15,116.16	\$0.00	\$0.00	\$0.00	\$15,116.16
	03	523	\$13,030.56	\$0.00	\$0.00	\$0.00	\$13,030.56
	YEAR-TO-DATE		\$42,470.49	\$168.52	\$6,975.50-	\$0.00	\$35,663.51

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	REVENUE	ADA	DEDUCTION	PAID
PAYMENT	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
NUMBER	DAILY	APPORTIONED		AMOUNT	AMOUNT		
	ATTENDANCE	AMOUNT					
0 SAN BERNARDINO COUNTY							
0 A3667918	VICTOR ELEMENTARY		T				
0 01	8,049	\$220,443.74		\$2,593.65	\$3,861.59	\$0.00	\$226,898.98
0 02	8,049	\$232,638.59		\$0.00	\$0.00	\$0.00	\$232,638.59
0 03	8,049	\$200,541.16		\$0.00	\$0.00	\$0.00	\$200,541.16
0 YEAR-TO-DATE		\$653,623.49		\$2,593.65	\$3,861.59	\$0.00	\$660,078.73
0 A3667934	VICTOR VALLEY JOINT UNION HIGH		T				
0 01	7,712	\$211,214.08		\$2,485.06	\$43,697.32	\$0.00	\$257,396.46
0 02	7,712	\$222,898.34		\$0.00	\$0.00	\$0.00	\$222,898.34
0 03	7,712	\$192,144.79		\$0.00	\$0.00	\$0.00	\$192,144.79
0 YEAR-TO-DATE		\$626,257.21		\$2,485.06	\$43,697.32	\$0.00	\$672,439.59
0 A3667959	YUCAIPA JOINT UNIFIED		T				
0 01	8,683	\$237,807.55		\$2,797.95	\$8,841.10	\$0.00	\$249,446.60
0 02	8,683	\$250,962.96		\$0.00	\$0.00	\$0.00	\$250,962.96
0 03	8,683	\$216,337.29		\$0.00	\$0.00	\$0.00	\$216,337.29
0 YEAR-TO-DATE		\$705,107.80		\$2,797.95	\$8,841.10	\$0.00	\$716,746.85
0 A3673858	BAKER VALLEY UNIFIED		T				
0 01	189	\$5,176.27		\$60.90	\$2,621.19-	\$0.00	\$2,615.98
0 02	189	\$5,462.62		\$0.00	\$0.00	\$0.00	\$5,462.62
0 03	189	\$4,708.94		\$0.00	\$0.00	\$0.00	\$4,708.94
0 YEAR-TO-DATE		\$15,347.83		\$60.90	\$2,621.19-	\$0.00	\$12,787.54
0 A3673890	SILVER VALLEY UNIFIED		T				
0 01	2,664	\$72,960.88		\$858.43	\$9,688.65-	\$0.00	\$64,130.66
0 02	2,664	\$76,997.04		\$0.00	\$0.00	\$0.00	\$76,997.04
0 03	2,664	\$66,373.66		\$0.00	\$0.00	\$0.00	\$66,373.66
0 YEAR-TO-DATE		\$216,331.58		\$858.43	\$9,688.65-	\$0.00	\$207,501.36
0 A3673957	SNOWLINE JOINT UNIFIED		T				
0 01	6,488	\$177,691.51		\$2,090.65	\$26,165.54	\$0.00	\$205,947.70
0 02	6,488	\$187,521.32		\$0.00	\$0.00	\$0.00	\$187,521.32
0 03	6,488	\$161,648.78		\$0.00	\$0.00	\$0.00	\$161,648.78
0 YEAR-TO-DATE		\$526,861.61		\$2,090.65	\$26,165.54	\$0.00	\$555,117.80

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0	PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
0	SAN BERNARDINO COUNTY COMMUNITY COLLEGES						
0	B3667629	BARSTOW			T		
0	01	1,666	\$45,627.93	\$536.84	\$7,028.04	\$0.00	\$53,192.81
	02	1,666	\$48,152.05	\$0.00	\$0.00	\$0.00	\$48,152.05
	03	1,666	\$41,508.45	\$0.00	\$0.00	\$0.00	\$41,508.45
	YEAR-TO-DATE		\$135,288.43	\$536.84	\$7,028.04	\$0.00	\$142,853.31
0	B3667660	CHAFFE			T		
0	01	10,037	\$274,890.52	\$3,234.26	\$44,092.51	\$0.00	\$322,217.29
	02	10,037	\$290,097.34	\$0.00	\$0.00	\$0.00	\$290,097.34
	03	10,037	\$250,072.26	\$0.00	\$0.00	\$0.00	\$250,072.26
	YEAR-TO-DATE		\$815,060.12	\$3,234.26	\$44,092.51	\$0.00	\$862,386.89
0	B3667884	SAN BERNARDINO			T		
0	01	12,520	\$342,894.23	\$4,034.36	\$13,673.93-	\$0.00	\$333,254.66
	02	12,520	\$361,862.98	\$0.00	\$0.00	\$0.00	\$361,862.98
	03	12,520	\$311,936.30	\$0.00	\$0.00	\$0.00	\$311,936.30
	YEAR-TO-DATE		\$1,016,693.51	\$4,034.36	\$13,673.93-	\$0.00	\$1,007,053.94
0	B3667926	VICTOR VALLEY			T		
0	01	5,824	\$159,506.06	\$1,876.68	\$19,012.75	\$0.00	\$180,395.49
	02	5,824	\$168,329.87	\$0.00	\$0.00	\$0.00	\$168,329.87
	03	5,824	\$145,105.19	\$0.00	\$0.00	\$0.00	\$145,105.19
	YEAR-TO-DATE		\$472,941.12	\$1,876.68	\$19,012.75	\$0.00	\$493,830.55
-	COMMUNITY COLLEGES TOTAL						
0	01	30,047	\$822,918.74	\$9,682.14	\$56,459.37	\$0.00	\$889,060.25
	02	30,047	\$868,442.24	\$0.00	\$0.00	\$0.00	\$868,442.24
	03	30,047	\$748,622.20	\$0.00	\$0.00	\$0.00	\$748,622.20
	YEAR-TO-DATE		\$2,439,983.18	\$9,682.14	\$56,459.37	\$0.00	\$2,506,124.69
-	COUNTY TOTAL						
0	01	378,182	\$10,357,541.79	\$121,862.84	\$145,311.09	\$0.00	\$10,624,715.72
	02	378,182	\$10,930,516.32	\$0.00	\$0.00	\$0.00	\$10,930,516.32
	03	378,182	\$9,422,419.75	\$0.00	\$0.00	\$0.00	\$9,422,419.75
	YEAR-TO-DATE		\$30,710,477.86	\$121,862.84	\$145,311.09	\$0.00	\$30,977,651.79